



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 156

14 JUNE 2019 TO 15 JULY 2019

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

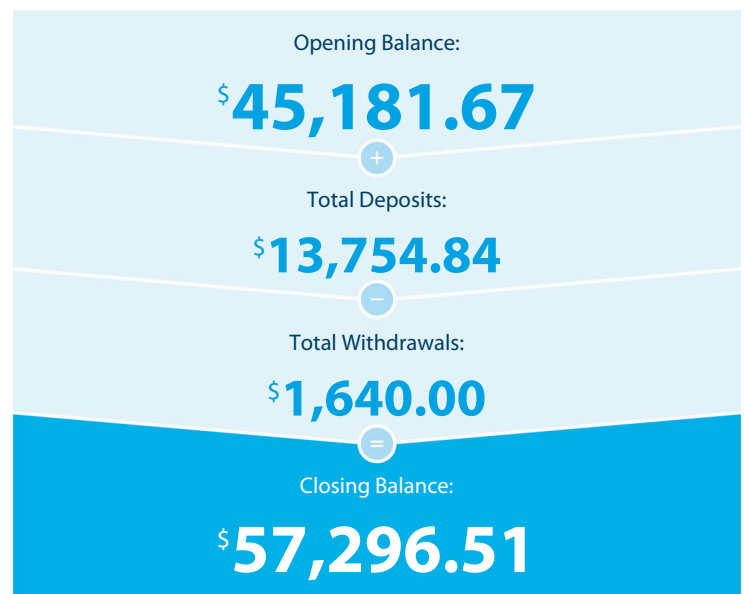
014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
14 JUN	OPENING BALANCE			45,181.67
24 JUN	DIVIDEND FROM WBC DIVIDEND 001229500184		7,990.00	53,171.67
24 JUN	ANZ INTERNET BANKING PAYMENT 114679 TO CITRINE	450.00		52,721.67
28 JUN	CREDIT INTEREST PAID		5.32	52,726.99
01 JUL	DIVIDEND FROM ANZ DIVIDEND A067/00575408		610.40	53,337.39
01 JUL	ANZ INTERNET BANKING PAYMENT 660525 TO V OREILLY EFFECTIVE DATE 30 JUN 2019	1,190.00		52,147.39
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV201/00501118		182.60	52,329.99
04 JUL	DIVIDEND FROM CIM LIMITED JUL19/00818140		430.00	52,759.99
04 JUL	TRANSFER FROM SUPERCHOICE P/L PC280619-137336020		4,536.52	57,296.51
	TOTALS AT END OF PAGE	\$1,640.00	\$13,754.84	
	TOTALS AT END OF PERIOD	\$1,640.00	\$13,754.84	\$57,296.51

This Statement Includes

Interest earned on deposits	\$5.32
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	55.78
Fees Charged	
ANZ bank account fee	12.60
Total	\$12.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/07/19 and the monthly fee cycle, as appears above, ended on 28/06/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

Protecting your privacy

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 155

15 MAY 2019 TO 14 JUNE 2019

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
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AUSTRALIA

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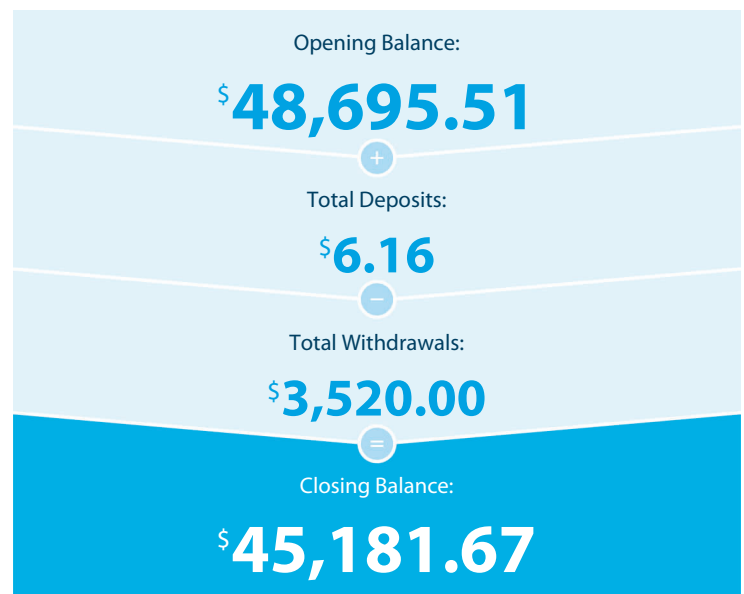
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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 MAY	OPENING BALANCE			48,695.51
27 MAY	ANZ INTERNET BANKING PAYMENT 353136 TO V OREILLY EFFECTIVE DATE 26 MAY 2019	850.00		47,845.51
27 MAY	ANZ INTERNET BANKING PAYMENT 353345 TO V OREILLY EFFECTIVE DATE 26 MAY 2019	1,080.00		46,765.51
27 MAY	ANZ INTERNET BANKING PAYMENT 352637 TO V OREILLY EFFECTIVE DATE 26 MAY 2019	1,590.00		45,175.51
31 MAY	CREDIT INTEREST PAID		6.16	45,181.67
	TOTALS AT END OF PAGE	\$3,520.00	\$6.16	
	TOTALS AT END OF PERIOD	\$3,520.00	\$6.16	\$45,181.67

This Statement Includes

Interest earned on deposits	\$6.16
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Fee Summary

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	4.00	4.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions **3.00**

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 154

15 APRIL 2019 TO 15 MAY 2019

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WILLIAMS SUPERANNUATION FUND
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AUSTRALIA

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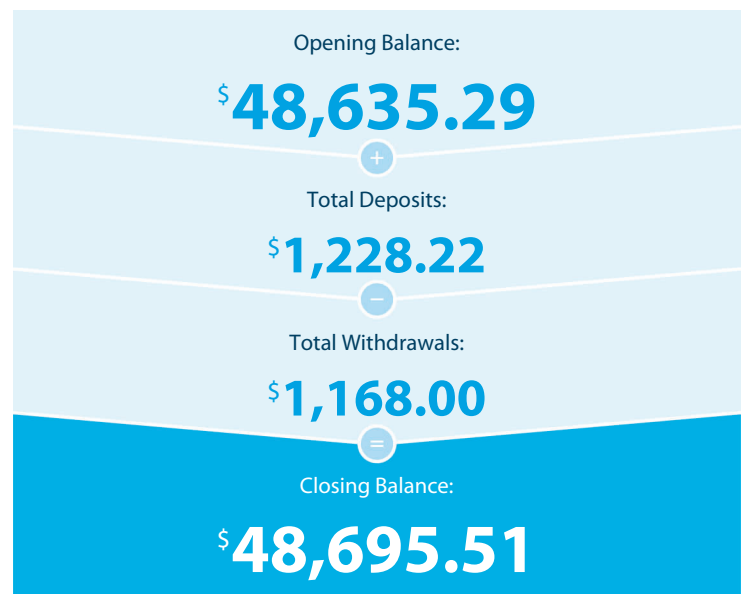
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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 APR	OPENING BALANCE			48,635.29
18 APR	DIVIDEND FROM QBE DIVIDEND 18AFP/00830246		758.80	49,394.09
30 APR	CREDIT INTEREST PAID		6.24	49,400.33
30 APR	5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.00		49,397.33
13 MAY	DIVIDEND FROM AMC DIVIDEND 001229046344		463.18	49,860.51
13 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {335556} EFFECTIVE DATE 12 MAY 2019	1,165.00		48,695.51
	TOTALS AT END OF PAGE	\$1,168.00	\$1,228.22	
	TOTALS AT END OF PERIOD	\$1,168.00	\$1,228.22	\$48,695.51

This Statement Includes

Interest earned on deposits	\$6.24
ANZ bank charges	\$3.00

Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
EFTPOS/PHONE BANKING WDL	10.00	5.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/05/19 and the monthly fee cycle, as appears above, ended on 30/04/19.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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STATEMENT NUMBER 153
15 MARCH 2019 TO 15 APRIL 2019

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
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AUSTRALIA

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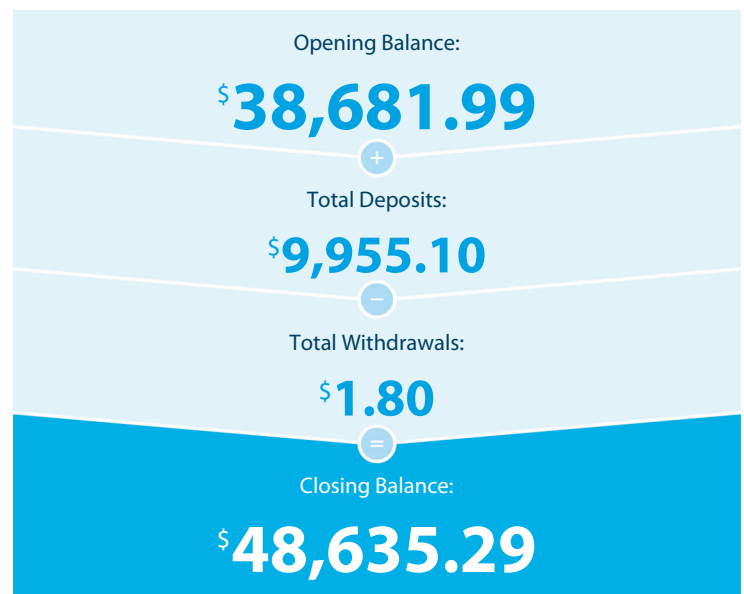
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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 MAR	OPENING BALANCE			38,681.99
20 MAR	DEBENTURE/NOTE INTEREST FROM LLC DIST INT19/00824781		149.88	38,831.87
26 MAR	DIVIDEND FROM BHP GROUP DIV AI379/01021168		2,817.93	41,649.80
28 MAR	DIVIDEND FROM AMP LIMITED 18FIN/01220417		52.96	41,702.76
28 MAR	DIVIDEND FROM CBA ITM DIV 001224699328		1,700.00	43,402.76
29 MAR	DIVIDEND FROM TLS INT DIV 001226487445		160.00	43,562.76
29 MAR	DIVIDEND FROM ORIGIN ENERGY S00018074826		206.00	43,768.76
29 MAR	CREDIT INTEREST PAID		4.63	43,773.39
29 MAR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		43,771.59
01 APR	DIVIDEND FROM AMC DIVIDEND 001227842435		821.03	44,592.62
04 APR	DIVIDEND FROM SOUTH32 DIVIDEND RAU19/00971230		346.04	44,938.66
05 APR	DIVIDEND FROM TREASURY WINES INT19/00834920		139.50	45,078.16
05 APR	DIVIDEND FROM WOW ITM DIV 001227295557		427.50	45,505.66
10 APR	DIVIDEND FROM CCL DIV 001225775927		442.00	45,947.66
10 APR	DIVIDEND FROM WESFARMERS LTD INT19/01004455		1,362.00	47,309.66
11 APR	DIVIDEND FROM BXB ITM DIV 001228054139		123.98	47,433.64
11 APR	DIVIDEND FROM ORA ITM DIV 001226982877		156.65	47,590.29
12 APR	DIVIDEND FROM FLT CENTRE LTD DVA19/00810041		1,045.00	48,635.29
	TOTALS AT END OF PAGE	\$1.80	\$9,955.10	
	TOTALS AT END OF PERIOD	\$1.80	\$9,955.10	\$48,635.29

This Statement Includes

Interest earned on deposits	\$4.63
ANZ bank charges	\$1.80

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Fee Summary

Fees Charged for period: 01 MAR 2019 to 29 MAR 2019

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	8.00	5.00	3.00	0.60	1.80
Total Transaction Fees Charged					\$1.80

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/04/19 and the monthly fee cycle, as appears above, ended on 29/03/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions **3.00**

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 152
15 FEBRUARY 2019 TO 15 MARCH 2019

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 FEB	OPENING BALANCE			43,222.77
25 FEB	ANZ INTERNET BANKING BPAY BANANA SHIRE COUNC {618799}	4,993.93		38,228.84
28 FEB	CREDIT INTEREST PAID		4.98	38,233.82
14 MAR	DIVIDEND FROM ANN DIVIDEND AUI19/00816658		255.64	38,489.46
15 MAR	DIVIDEND FROM BLD ITM DIV 001227571395		192.53	38,681.99
	TOTALS AT END OF PAGE	\$4,993.93	\$453.15	
	TOTALS AT END OF PERIOD	\$4,993.93	\$453.15	\$38,681.99

This Statement Includes

Interest earned on deposits	\$4.98
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Fee Summary

Fees Charged for period: 01 FEB 2019 to 28 FEB 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/03/19 and the monthly fee cycle, as appears above, ended on 28/02/19.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.20**

This is made up of:

Value of Free Transactions 1.20

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 150
14 DECEMBER 2018 TO 15 JANUARY 2019

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
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AUSTRALIA

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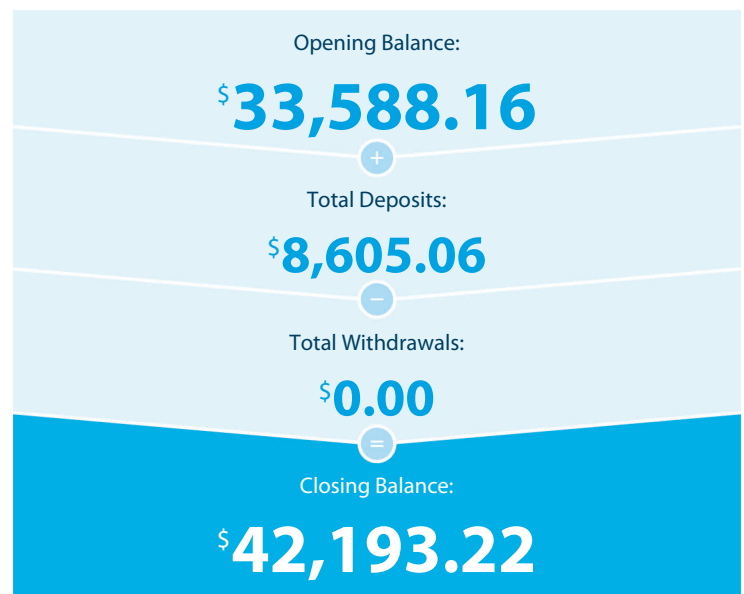
014-510

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SHARE TRADING A/C



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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
14 DEC	OPENING BALANCE			33,588.16
18 DEC	DIVIDEND FROM ANZ DIVIDEND A066/00568687		610.40	34,198.56
20 DEC	DIVIDEND FROM WBC DIVIDEND 001223183099		7,990.00	42,188.56
31 DEC	CREDIT INTEREST PAID		4.66	42,193.22
TOTALS AT END OF PAGE		\$0.00	\$8,605.06	
TOTALS AT END OF PERIOD		\$0.00	\$8,605.06	\$42,193.22

This Statement Includes

Interest earned on deposits	\$4.66
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Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

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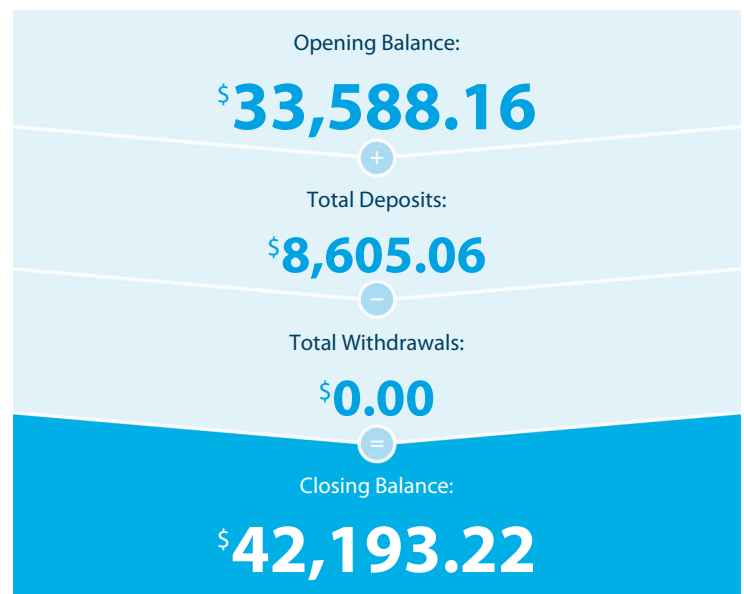
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2018				
14 DEC	OPENING BALANCE			33,588.16
18 DEC	DIVIDEND FROM ANZ DIVIDEND A066/00568687		610.40	34,198.56
20 DEC	DIVIDEND FROM WBC DIVIDEND 001223183099		7,990.00	42,188.56
31 DEC	CREDIT INTEREST PAID		4.66	42,193.22
	TOTALS AT END OF PAGE	\$0.00	\$8,605.06	
	TOTALS AT END OF PERIOD	\$0.00	\$8,605.06	\$42,193.22

This Statement Includes

Interest earned on deposits	\$4.66
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Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/01/19 and the monthly fee cycle, as appears above, ended on 31/12/18.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **1.80**

This is made up of:

Value of Free Transactions 1.80

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 149

15 NOVEMBER 2018 TO 14 DECEMBER 2018

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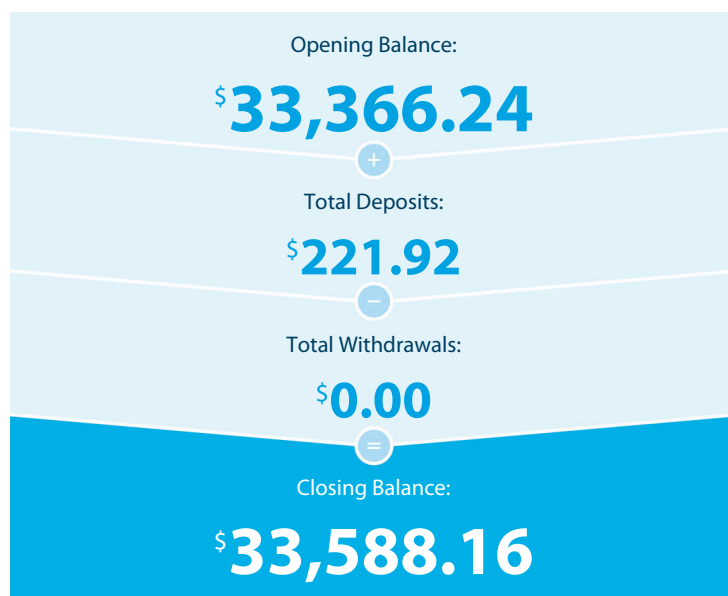
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Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
15 NOV	OPENING BALANCE			33,366.24
30 NOV	CREDIT INTEREST PAID		4.12	33,370.36
14 DEC	DIVIDEND FROM NAB FINAL DIV DV192/00504419		217.80	33,588.16
	TOTALS AT END OF PAGE	\$0.00	\$221.92	
	TOTALS AT END OF PERIOD	\$0.00	\$221.92	\$33,588.16

This Statement Includes

Interest earned on deposits	\$4.12
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Fee Summary

Fees Charged for period: 01 NOV 2018 to 30 NOV 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 14/12/18 and the monthly fee cycle, as appears above, ended on 30/11/18.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit **0.60**

This is made up of:

Value of Free Transactions 0.60

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

WE'RE REMINDING YOU ABOUT INFORMATION REGARDING YOUR ANZ VISA DEBIT CARD

We wanted to remind you about what to do if you need to dispute a transaction on your ANZ Visa Debit card.

WHAT YOU NEED TO KNOW

ANZ has a process in place to help you with any incorrect or unknown transactions charged to your account.

WHAT YOU CAN DO IF THIS HAPPENS

If you believe you're entitled to have the transaction reversed, you should let us know immediately. The operating rules for the Visa card scheme impose time limits for raising a dispute. Generally under the Scheme Rules ANZ must lodge a fully detailed claim on your behalf within 120 days¹. We recommend that you raise your dispute with us as soon as possible, so that we have sufficient time to get all of the information and documents ready to lodge a claim within the time limit. If you do not notify us of your disputed transaction and provide us with all necessary details in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

If you're disputing a transaction on an ANZ Access Visa Debit card (used either directly or with a mobile payment²) on the basis that you did not authorise the transaction then the time limits within the Visa Scheme Rules may not apply³. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's important to review your statements carefully.

VERIFIED BY VISA TRANSACTIONS

It's only possible to reverse a transaction that's been authenticated using Verified by Visa where ANZ are liable as explained in your Electronic Banking Conditions of Use.

ANY QUESTIONS?

If you have any questions, please visit anz.com or call us on 13 13 14 for ANZ Access Visa Debit card or 1800 801 485 for ANZ Business Visa Debit card.

¹ For transactions executed using the EFTPOS system, different time limits may apply. ² Mobile Payments available on compatible devices and eligible ANZ cards. Terms and conditions apply. Find out more at anz.com/mobilepayments. ³ In general disputes regarding unauthorised transactions will instead be governed by the ePayments Code.





BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 148

15 OCTOBER 2018 TO 15 NOVEMBER 2018

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

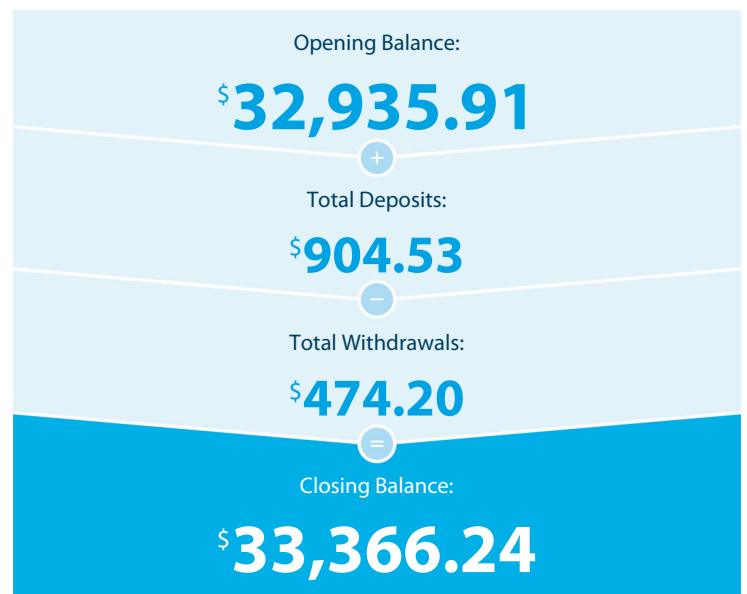
014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
15 OCT	OPENING BALANCE			32,935.91
16 OCT	DIVIDEND FROM AMC DIVIDEND 001221582970		900.16	33,836.07
25 OCT	ANZ INTERNET BANKING PAYMENT 535413 TO CITRINE	150.00		33,686.07
31 OCT	CREDIT INTEREST PAID		4.37	33,690.44
31 OCT	6 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.60		33,686.84
31 OCT	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.60		33,686.24
05 NOV	ANZ INTERNET BANKING PAYMENT 934594 TO ANTHONY ZANDA ACCOUNTANTS EFFECTIVE DATE 03 NOV 2018	320.00		33,366.24
	TOTALS AT END OF PAGE	\$474.20	\$904.53	
	TOTALS AT END OF PERIOD	\$474.20	\$904.53	\$33,366.24

This Statement Includes

Interest earned on deposits	\$4.37
ANZ bank charges	\$4.20

Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
INTERNET/ONLINE WDL	1.00		1.00	0.60	0.60
EFTPOS/PHONE BANKING WDL	11.00	5.00	6.00	0.60	3.60
Total Transaction Fees Charged					\$4.20

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/11/18 and the monthly fee cycle, as appears above, ended on 31/10/18.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

WE'RE REMINDING YOU ABOUT INFORMATION REGARDING YOUR ANZ VISA DEBIT CARD

We wanted to remind you about what to do if you need to dispute a transaction on your ANZ Visa Debit card.

WHAT YOU NEED TO KNOW

ANZ has a process in place to help you with any incorrect or unknown transactions charged to your account.

WHAT YOU CAN DO IF THIS HAPPENS

If you believe you're entitled to have the transaction reversed, you should let us know immediately. The operating rules for the Visa card scheme impose time limits for raising a dispute. Generally under the Scheme Rules ANZ must lodge a fully detailed claim on your behalf within 120 days¹. We recommend that you raise your dispute with us as soon as possible, so that we have sufficient time to get all of the information and documents ready to lodge a claim within the time limit. If you do not notify us of your disputed transaction and provide us with all necessary details in time for ANZ to meet this deadline, ANZ may not be able to assist you in having the disputed transaction reversed.

If you're disputing a transaction on an ANZ Access Visa Debit card (used either directly or with a mobile payment²) on the basis that you did not authorise the transaction then the time limits within the Visa Scheme Rules may not apply³. However, you should still let us know about your dispute as soon as you can.

If we're satisfied after an investigation that you're entitled to have the transaction reversed, we'll credit your account for the amount originally debited for the transaction.

If we're not notified in time, we may not be able to investigate your claim which means you'll be liable for the transaction made on your account. To make sure this doesn't happen, it's important to review your statements carefully.

VERIFIED BY VISA TRANSACTIONS

It's only possible to reverse a transaction that's been authenticated using Verified by Visa where ANZ are liable as explained in your Electronic Banking Conditions of Use.

ANY QUESTIONS?

If you have any questions, please visit anz.com or call us on 13 13 14 for ANZ Access Visa Debit card or 1800 801 485 for ANZ Business Visa Debit card.

¹ For transactions executed using the EFTPOS system, different time limits may apply. ² Mobile Payments available on compatible devices and eligible ANZ cards. Terms and conditions apply. Find out more at anz.com/mobilepayments. ³ In general disputes regarding unauthorised transactions will instead be governed by the ePayments Code.





BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 147

14 SEPTEMBER 2018 TO 15 OCTOBER 2018

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
14 SEP	OPENING BALANCE			22,829.94
21 SEP	DEBENTURE/NOTE INTEREST FROM LLC DIST REC18/00824009		437.15	23,267.09
25 SEP	DIVIDEND FROM BHP LTD DIVIDEND AF377/01028847		3,195.60	26,462.69
27 SEP	DIVIDEND FROM TLS FNL DIV 001219979971		220.00	26,682.69
27 SEP	DIVIDEND FROM WESFARMERS LTD FIN18/01006527		817.20	27,499.89
28 SEP	DIVIDEND FROM AMP LIMITED 18INT/01223851		132.40	27,632.29
28 SEP	DIVIDEND FROM CBA FNL DIV 001218369903		1,963.50	29,595.79
28 SEP	CREDIT INTEREST PAID		2.73	29,598.52
28 SEP	5 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	3.00		29,595.52
02 OCT	DIVIDEND FROM BLD FNL DIV 001221483820		207.34	29,802.86
04 OCT	DIVIDEND FROM CIM LIMITED OCT18/00818948		350.00	30,152.86
05 OCT	DIVIDEND FROM TREASURY WINES FIN18/00845788		131.75	30,284.61
05 OCT	DIVIDEND FROM QBE DIVIDEND 18FPA/00832820		596.20	30,880.81
09 OCT	DIVIDEND FROM CCL DIV 001219181312		357.00	31,237.81
11 OCT	DIVIDEND FROM BXB FNL DIV 001221755292		123.98	31,361.79
11 OCT	DIVIDEND FROM SOUTH32 DIVIDEND AF005/00976126		312.47	31,674.26
12 OCT	DIVIDEND FROM FLT CENTRE LTD ADV18/00809201		535.00	32,209.26
12 OCT	DIVIDEND FROM WOW DIV 001222171555		570.00	32,779.26
15 OCT	DIVIDEND FROM ORA FNL DIV 001221672385		156.65	32,935.91
	TOTALS AT END OF PAGE	\$3.00	\$10,108.97	
	TOTALS AT END OF PERIOD	\$3.00	\$10,108.97	\$32,935.91

This Statement Includes

Interest earned on deposits	\$2.73
ANZ bank charges	\$3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Fee Summary

Fees Charged for period: 01 SEP 2018 to 28 SEP 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	3.00	3.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	7.00	2.00	5.00	0.60	3.00
Total Transaction Fees Charged					\$3.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/10/18 and the monthly fee cycle, as appears above, ended on 28/09/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 3.00

This is made up of:

Value of Free Transactions 3.00

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 146
15 AUGUST 2018 TO 14 SEPTEMBER 2018

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
15 AUG	OPENING BALANCE			28,875.83
31 AUG	CREDIT INTEREST PAID		3.68	28,879.51
03 SEP	ANZ INTERNET BANKING PAYMENT 471328 TO ANTHONY ZANDA ACCOUNTANTS EFFECTIVE DATE 02 SEP 2018	600.00		28,279.51
03 SEP	ANZ INTERNET BANKING PAYMENT 369793 TO ANTHONY ZANDA ACCOUNTANTS EFFECTIVE DATE 01 SEP 2018	5,000.00		23,279.51
11 SEP	ANZ INTERNET BANKING PAYMENT 655569 TO V OREILLY	750.00		22,529.51
13 SEP	DIVIDEND FROM ANN DIVIDEND AUF18/00816922		300.43	22,829.94
	TOTALS AT END OF PAGE	\$6,350.00	\$304.11	
	TOTALS AT END OF PERIOD	\$6,350.00	\$304.11	\$22,829.94

This Statement Includes

Interest earned on deposits	\$3.68
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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 145
13 JULY 2018 TO 15 AUGUST 2018

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

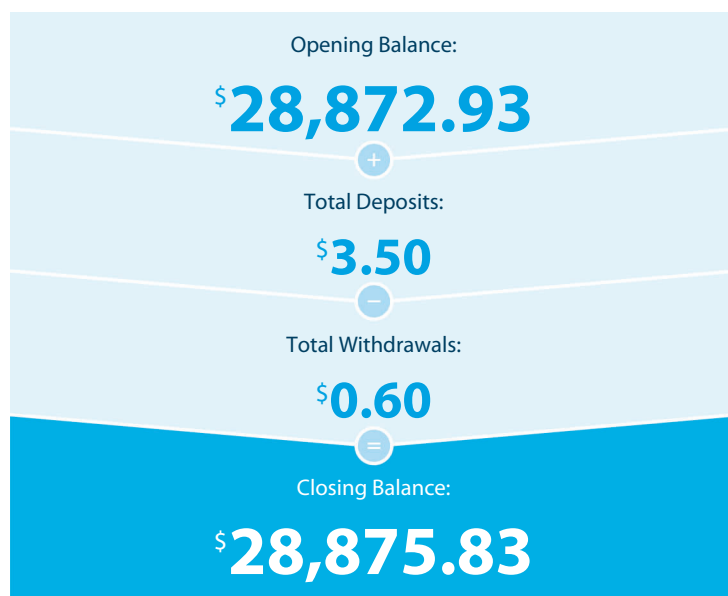
014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
13 JUL	OPENING BALANCE			28,872.93
31 JUL	CREDIT INTEREST PAID		3.50	28,876.43
31 JUL	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		28,875.83
	TOTALS AT END OF PAGE	\$0.60	\$3.50	
	TOTALS AT END OF PERIOD	\$0.60	\$3.50	\$28,875.83

This Statement Includes

Interest earned on deposits	\$3.50
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 15/08/18 and the monthly fee cycle, as appears above, ended on 31/07/18.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit **3.00**

This is made up of:

Value of Free Transactions 3.00

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 144

15 JUNE 2018 TO 13 JULY 2018

THE TRUSTEES
WILLIAMS SUPERANNUATION FUND
PO BOX 125
BLI BLI QLD 4560
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

ANTHONY WILLIAMS JANINE WILLIAMS
DARREN WILLIAMS AS TRUSTEE FOR
WILLIAMS SUPERANNUATION FUND

Branch Number (BSB)

014-510

Account Number

4946-79569

Account Descriptor

SHARE TRADING A/C



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
15 JUN	OPENING BALANCE			24,953.11
25 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 868219 TO WILLIAMS SUPER FU EFFECTIVE DATE 24 JUN 2018	5,000.00		19,953.11
26 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795174 TO WILLIAMS SUPER FU	4,000.00		15,953.11
29 JUN	CREDIT INTEREST PAID		2.82	15,955.93
02 JUL	DIVIDEND FROM ANZ DIVIDEND A065/00213299		610.40	16,566.33
03 JUL	TRANSFER FROM ATO ATO004000009291159		1,568.00	18,134.33
04 JUL	DIVIDEND FROM CIM LIMITED JUL18/00819267		375.00	18,509.33
04 JUL	DIVIDEND FROM WBC DIVIDEND 001216336069		7,990.00	26,499.33
05 JUL	DIVIDEND FROM NAB INTERIM DIV DV191/00510585		217.80	26,717.13
09 JUL	TRANSFER FROM ATO ATO006000009469946		2,155.80	28,872.93
	TOTALS AT END OF PAGE	\$9,000.00	\$12,919.82	
	TOTALS AT END OF PERIOD	\$9,000.00	\$12,919.82	\$28,872.93

This Statement Includes

Interest earned on deposits	\$2.82
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Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	39.61
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Fee Summary

Fees Charged for period: 01 JUN 2018 to 29 JUN 2018

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4946-79569

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 13/07/18 and the monthly fee cycle, as appears above, ended on 29/06/18.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

Notice something different?

We're introducing a new look for your statement.

You can find out more here www.anz.com/newbusstatements

Your business may be able to switch off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

